Mutasi Rekening

Rekening: IDR 7561818007 - YAYASAN CAHAYA SUNNAH (QURBAN) (1001)
Cabang: ID0010424

Periode: 17-09-2013 s/d 28-09-2013
Total Debet (dlm Periode): 1,500,000.00
Total Kredit (dlm Periode): 681,601,000.00

Saldo Ril per 28-09-2013: 699,651,831.25

No	Waktu Transaksi	Tanggal Valuta	No. Referensi	Deskripsi	Debet	Kredit	Kode
1	18-09-2013 17:36	18-09-2013	FT132616MZFC\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
2	18-09-2013 22:02	18-09-2013	FT132614LB4T\BNK	Trf PRIMA to BSM - Prima		10,000.00	213
3	19-09-2013 07:35	19-09-2013	FT13262JQ5KL\BNK	ATMB Transfer To BSM 7561818007		10,000,000.00	213
4	19-09-2013 07:49	19-09-2013	FT13262V3WJ8\A72	khitan NTT		500,000.00	213
5	19-09-2013 08:20	19-09-2013	FT13262H2VR5\BNK	Trf PRIMA to BSM - Prima		50,000.00	213
6	19-09-2013 08:33	19-09-2013	FT13262RP0DT\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
7	19-09-2013 10:28	19-09-2013	FT13262Q2XXF\BNK	ATMB Transfer To BSM 7561818007		200,000.00	213
8	19-09-2013 13:21	19-09-2013	TT13262SQW3M\C98	Setoran Tunai		500,000.00	52
9	19-09-2013 13:52	19-09-2013	TT13262SZD08\F74	TAAWUN KHITAN/LASTRI		300,000.00	52
10	19-09-2013 13:53	19-09-2013	TT13262GFZZV\F74	QURBAN KAMBING/ISTARI		1,500,000.00	52
11	19-09-2013 15:26	19-09-2013	FT13262Y6HY0\C31	Trf BSM to BSM - BSMobile		3,000,000.00	213
12	19-09-2013 16:37	19-09-2013	FT132626T25H	ANNISA NURKAMILA		2,000,000.00	213
13	19-09-2013 17:09	19-09-2013	FT13262S9GHF\BNK	ATMB Transfer To BSM 7561818007		500,000.00	213
14	20-09-2013 05:53	20-09-2013	FT13263DJJV3\A33	BSM ATM Transfer To 7561818007		1,500,000.00	213
15	20-09-2013 07:36	20-09-2013	FT13263QP7QZ\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
16	20-09-2013 08:15	20-09-2013	FT13263RVFW9\BNK	Trf PRIMA to BSM - Prima		1,500,000.00	213
17	20-09-2013 08:23	20-09-2013	FT13263J67SK\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
18	20-09-2013 08:25	20-09-2013	FT13263VX49B\BNK	ATMB Transfer To BSM 7561818007		1,000,000.00	213
19	20-09-2013 09:26	20-09-2013	FT132635SJ32\A05	Trf BSM to BSM - BSMobile		1,500,000.00	213
20	20-09-2013 09:40	20-09-2013	FT1326351T9V\BNK	85343108606		1,500,000.00	213
21	20-09-2013 09:42	20-09-2013	TT1326311P8L\A50	QURBAN NTT		1,500,000.00	52

22	20-09-2013 10:04	20-09-2013	TT13263J9C8Q\A68	KURBAN NTT		1,500,000.00	52
23	20-09-2013 10:04	20-09-2013	TT13263NJ7L7\A68	KURBAN NTT		1,500,000.00	52
24	20-09-2013 11:25	20-09-2013	FT13263CH026\BNK	ATMB Transfer To BSM 7561818007		50,000.00	213
25	20-09-2013 13:30	20-09-2013	TT13263Z35NT\D26	Setoran Tunai		200,000.00	52
26	20-09-2013 15:26	20-09-2013	FT132633JCL3\BNK	Trf PRIMA to BSM - Prima		1,500,000.00	213
27	20-09-2013 15:26	20-09-2013	FT132638DR1Z\BNK	Trf PRIMA to BSM - Prima		100,000.00	213
28	20-09-2013 15:29	20-09-2013	FT13263H3W2S\BNK	ATM Mandiri Transfer To 7561818007		1,500,000.00	213
29	20-09-2013 15:31	20-09-2013	FT132636MSY2\BNK	ATM Mandiri Transfer To 7561818007		250,000.00	213
30	20-09-2013 16:35	20-09-2013	FT13263SNZG6	Bantuan khitan NTT-NAWIRA ALI		500,000.00	213
31	20-09-2013 16:37	20-09-2013	FT13263ZH5MV\BNK	ATMB Transfer To BSM 7561818007		2,000,000.00	213
32	20-09-2013 17:14	20-09-2013	FT13263R2LKK\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
33	20-09-2013 20:11	20-09-2013	FT13263WBKCP\BNK	7561818		500,000.00	213
34	20-09-2013 23:11	20-09-2013	FT13263N5X37\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
35	21-09-2013 07:44	23-09-2013	FT13266F9NYJ\BNK	Trf PRIMA to BSM - Prima		500,000.00	213
36	21-09-2013 10:29	23-09-2013	FT13266V6168\A86	Trf BSM to BSM - BSMobile		1,500,000.00	213
37	21-09-2013 10:31	23-09-2013	FT132667NKHT\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
38	21-09-2013 11:04	23-09-2013	FT13266XH3Y0\A35	BSM ATM Transfer To 7561818007		5,000,000.00	213
39	21-09-2013 11:27	23-09-2013	FT1326638P73\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
40	21-09-2013 14:08	23-09-2013	FT13266SZ09L\BNK	INTERBANK TRANSFER TRANSACTION		500,000.00	213
41	21-09-2013 14:47	23-09-2013	FT13266Y4ZZL\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
42	21-09-2013 14:56	23-09-2013	FT13266ZH8HW\B46	BSM ATM Transfer To 7561818007		4,500,000.00	213
43	21-09-2013 17:22	23-09-2013	FT13266DMGFZ\BNK	Trf PRIMA to BSM - Prima		1,500,000.00	213
44	21-09-2013 17:23	23-09-2013	FT13266S3CPY\BNK	Trf PRIMA to BSM - Prima		200,000.00	213
45	21-09-2013 19:43	23-09-2013	FT1326627ZS2\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
46	21-09-2013 20:34	23-09-2013	FT13266RHD1K\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
47	22-09-2013 07:33	23-09-2013	FT132660GYCL\BNK	Trf PRIMA to BSM - Prima		1,500,000.00	213
48	22-09-2013 07:41	23-09-2013	FT13266NXTT9\BNK	ATMB Transfer To BSM 7561818007		1,600,000.00	213
49	22-09-2013 09:23	23-09-2013	FT13266T1W82\G38	Qurban untuk Ntt		1,500,000.00	213
50	22-09-2013 09:26	23-09-2013	FT13266W9B1S\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
51	22-09-2013 10:17	23-09-2013	FT13266GKJ0Q\BNK	4.51756E+12		1,500,000.00	213
52	22-09-2013 11:11	23-09-2013	FT13266DNBVV\BNK	ATMB Transfer To BSM 7561818007		100,000.00	213
53	22-09-2013 15:16	23-09-2013	FT13266Z1P7W\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
54	22-09-2013 15:18	23-09-2013	FT13266KNYRP\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
55	22-09-2013 16:01	23-09-2013	FT132664DQHP\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213

56	22-09-2013 16:02	23-09-2013	FT13266M7D4F\BNK	ATMB Transfer To BSM 7561818007		200,000.00	213
57	22-09-2013 16:31	23-09-2013	FT13266R1GH5\BNK	Trf PRIMA to BSM - Prima		130,000.00	213
58	22-09-2013 17:18	23-09-2013	FT13266L2C89\BNK	7561818		1,500,000.00	213
59	22-09-2013 17:41	23-09-2013	FT132667FYX1\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
60	22-09-2013 18:29	23-09-2013	FT13266L7ZWH\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
61	22-09-2013 18:30	23-09-2013	FT13266PQ15P\BNK	ATMB Transfer To BSM 7561818007		200,000.00	213
62	22-09-2013 18:39	23-09-2013	FT13266GFJPD\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
63	23-09-2013 07:22	23-09-2013	FT13266MN3KF\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
64	23-09-2013 07:40	23-09-2013	FT13266HHT84\BNK	Trf PRIMA to BSM - Prima		5,000,000.00	213
65	23-09-2013 07:55	23-09-2013	FT13266QFW7J\BNK	INTERBANK TRANSFER TRANSACTION		1,500,000.00	213
66	23-09-2013 08:09	23-09-2013	FT13266LKQP0\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
67	23-09-2013 08:33	23-09-2013	FT13266LV569\B28	Khitanan ntt		2,000,000.00	213
68	23-09-2013 08:56	23-09-2013	FT13266BK6D1\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
69	23-09-2013 09:07	23-09-2013	TT13266HLHCH\D89	KAMBING QURBAN NTT DARI PUDJIATI		1,500,000.00	52
70	23-09-2013 09:16	23-09-2013	FT13266KSJ9W\F24	BSM ATM Transfer To 7561818007		1,500,000.00	213
71	23-09-2013 09:17	23-09-2013	FT13266NYP9T\F24	BSM ATM Transfer To 7561818007		250,000.00	213
72	23-09-2013 10:15	23-09-2013	TT13266W8HV6\A94	KHITANAN NTT		400,000.00	52
73	23-09-2013 10:16	23-09-2013	TT1326614XVR\A94	QURBAN NTT		1,500,000.00	52
74	23-09-2013 10:20	23-09-2013	TT13266S2Z5Y\B76	PBYRN HEWAN KURBAN NTT		1,500,000.00	52
75	23-09-2013 10:49	23-09-2013	TT13266LL7C5\B76	UNTUK QURBAN NTT		3,000,000.00	52
76	23-09-2013 10:50	23-09-2013	TT132667VZ5R\B76	KHITANAN NTT		500,000.00	52
77	23-09-2013 11:38	23-09-2013	FT13266F29WZ\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
78	23-09-2013 12:16	23-09-2013	FT13266FK99R\BNK	ATM Mandiri Transfer To 7561818007		1,500,000.00	213
79	23-09-2013 12:17	23-09-2013	TT13266K4QN5\D33	Setoran Tunai		1,500,000.00	52
80	23-09-2013 13:45	23-09-2013	FT13266Y4690\BNK	Trf PRIMA to BSM - Prima		1,500,000.00	213
81	23-09-2013 13:51	23-09-2013	FT13266CGW8M\A72	WAIVE		10,000,000.00	52
82	23-09-2013 14:20	23-09-2013	FT132668FPCG\A17	qurban ntt an makmun rasyid		1,500,000.00	52
83	23-09-2013 14:20	23-09-2013	FT132668JNBL\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
84	23-09-2013 15:31	23-09-2013	FT132667XY7P\A69	BSM ATM Transfer To 7561818007		1,500,000.00	213
85	23-09-2013 19:33	23-09-2013	FT13266L2GTP\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
86	23-09-2013 19:53	23-09-2013	FT132666MJYJ\BNK	Trf PRIMA to BSM - Prima		1,200,000.00	213
87	23-09-2013 20:23	23-09-2013	FT13266CJF4F\BNK	INTERBANK TRANSFER TRANSACTION		50,000.00	213
88	23-09-2013 21:14	23-09-2013	FT13266Q4BTF\B76	Qurban NTT (kambing)		1,500,000.00	213
89	24-09-2013 05:26	24-09-2013	FT13267CQX50\C13	BSM ATM Transfer to BSM 7561818007		1,000,000.00	213

90	24-09-2013 08:03	24-09-2013	FT132674DJYJ\BNK	Trf PRIMA to BSM - Prima		1,500,000.00	213
91	24-09-2013 08:07	24-09-2013	FT132677MK16\BNK	ATMB Transfer To BSM 7561818007		3,000,000.00	213
92	24-09-2013 08:24	24-09-2013	FT13267KJ6WT\B46	BSM ATM Transfer To 7561818007		1,500,000.00	213
93	24-09-2013 08:27	24-09-2013	TT132677J1GR\A82	UTK HEWAN QURBAN ELLY		1,500,000.00	52
94	24-09-2013 08:32	24-09-2013	FT13267Z10DV	QURBAN NTT-IRA NINDIYAWATI		10,000,000.00	213
95	24-09-2013 08:55	24-09-2013	TT132673985M\B33	KURBAN AN SALMAN SEKELUARGA		1,500,000.00	52
96	24-09-2013 09:14	24-09-2013	FT1326750PV1\A77	BSM ATM Transfer To 7561818007		1,500,000.00	213
97	24-09-2013 09:15	24-09-2013	FT13267HN0X4\A77	BSM ATM Transfer To 7561818007		200,000.00	213
98	24-09-2013 09:25	24-09-2013	FT13267JK6Q3\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
99	24-09-2013 09:36	24-09-2013	TT13267P19FY\D87	Setoran Tunai		100,000.00	52
100	24-09-2013 09:38	24-09-2013	TT132671QRM3\B37	Setoran Tunai		1,500,000.00	52
101	24-09-2013 09:46	24-09-2013	TT13267TY671\C03	BIAYA QURBAN SATU EKOR KAMBING		1,500,000.00	52
102	24-09-2013 09:47	24-09-2013	TT1326704LMR\C03	UTK KHITANAN MASAL		500,000.00	52
103	24-09-2013 09:55	24-09-2013	TT13267QVTKV\C65	HEWAN QURBAN NTT 1 EKOR KAMBING		1,500,000.00	52
104	24-09-2013 09:57	24-09-2013	FT1326777BDF\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
105	24-09-2013 10:25	24-09-2013	TT132670FDNH\A36	Setoran Tunai		250,000.00	52
106	24-09-2013 10:27	24-09-2013	TT13267F9ZKH\A36	Setoran Tunai		1,500,000.00	52
107	24-09-2013 10:29	24-09-2013	FT13267WQR22\F75	BSM ATM Transfer To 7561818007		1,500,000.00	213
108	24-09-2013 10:30	24-09-2013	FT132671SZDN\F75	BSM ATM Transfer To 7561818007		1,000,000.00	213
109	24-09-2013 10:31	24-09-2013	TT132677B2KD\A01	Setoran Tunai		1,500,000.00	52
110	24-09-2013 11:08	24-09-2013	FT132670LHMP\BNK	Trf PRIMA to BSM - Prima		1,000,000.00	213
111	24-09-2013 11:11	24-09-2013	FT13267PC8KG\BNK	Trf PRIMA to BSM - Prima		1,500,000.00	213
112	24-09-2013 11:21	24-09-2013	FT132678VL4S\B35	BSM ATM Transfer To 7561818007		1,500,000.00	213
113	24-09-2013 11:22	24-09-2013	FT13267ZTSYX\B35	BSM ATM Transfer To 7561818007		200,000.00	213
114	24-09-2013 11:57	24-09-2013	FT13267G0Y0J\E40	BSM ATM Transfer To 7561818007		1,500,000.00	213
115	24-09-2013 12:33	24-09-2013	FT13267Z1DXK\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
116	24-09-2013 12:36	24-09-2013	TT13267CD5TP\D89	KURBAN KAMBING AN.NELSON		1,500,000.00	52
117	24-09-2013 13:19	24-09-2013	FT13267GWZ31\BNK	Trf PRIMA to BSM - Prima		1,500,000.00	213
118	24-09-2013 13:20	24-09-2013	FT13267RKJMR\A93	BSM ATM Transfer To 7561818007		1,500,000.00	213
119	24-09-2013 13:20	24-09-2013	FT13267VPG49\BNK	Trf PRIMA to BSM - Prima		500,000.00	213
120	24-09-2013 13:21	24-09-2013	FT13267W0CS7\A93	BSM ATM Transfer To 7561818007		500,000.00	213
121	24-09-2013 13:24	24-09-2013	FT13267LNFQ8\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
122	24-09-2013 13:29	24-09-2013	TT13267GQ862\A62	Setoran Tunai		20,000.00	52
123	24-09-2013 13:39	24-09-2013	TT1326757DLS\A29	A0249755/H AZHARI		1,500,000.00	52

124	24-09-2013 13:56	24-09-2013	FT132678BXY5\A29	BSM ATM Transfer To 7561818007		1,500,000.00	213
125	24-09-2013 14:19	24-09-2013	FT132672KRCM\BNK	Trf PRIMA to BSM - Prima		300,000.00	213
126	24-09-2013 14:55	24-09-2013	FT13267PM81D\BNK	Trf PRIMA to BSM - Prima		3,000,000.00	213
127	24-09-2013 15:01	24-09-2013	FT13267V7D0S\BNK	Trf PRIMA to BSM - Prima		1,500,000.00	213
128	24-09-2013 15:02	24-09-2013	FT132673WVQZ\BNK	Trf PRIMA to BSM - Prima		300,000.00	213
129	24-09-2013 15:07	24-09-2013	TT1326721BCC\C03	KURBAN NTT AN MUHARAM AULIA A		1,500,000.00	52
130	24-09-2013 15:36	24-09-2013	FT13267MBFQT\BNK	ATMB Transfer To BSM 7561818007		3,000,000.00	213
131	24-09-2013 15:47	24-09-2013	FT13267GSBRD\BNK	ATMB Transfer To BSM 7561818007		125,000.00	213
132	24-09-2013 16:29	24-09-2013	FT13267QMJ1W\BNK	ATM Mandiri Transfer To 7561818007		300,000.00	213
133	24-09-2013 16:31	24-09-2013	FT13267QD8LY\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
134	24-09-2013 16:56	24-09-2013	FT132679HD65\BNK	ATMB Transfer To BSM 7561818007		100,000.00	213
135	24-09-2013 17:08	24-09-2013	FT13267JZLG6\C13	BSM ATM Transfer To 7561818007		1,500,000.00	213
136	24-09-2013 18:05	24-09-2013	FT13267J7C5C\BNK	0		1,500,000.00	213
137	24-09-2013 18:09	24-09-2013	FT13267DYXPW\BNK	Trf PRIMA to BSM - Prima		1,500,000.00	213
138	24-09-2013 19:29	24-09-2013	FT1326746KKT\A20	qurban NTT		1,500,000.00	213
139	24-09-2013 19:32	24-09-2013	FT13267MSQKM\BNK	ATMB Transfer To BSM 7561818007		10,000,000.00	213
140	24-09-2013 19:33	24-09-2013	FT13267WQ00Y\A20	kitanan masal di NTT		250,000.00	213
141	24-09-2013 20:15	24-09-2013	FT13267MMDVN\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
142	24-09-2013 22:19	24-09-2013	FT13267PY3LS\BNK	Trf PRIMA to BSM - Prima		1,500,000.00	213
143	25-09-2013 07:19	25-09-2013	FT1326866YQW\BNK	ATMB Transfer To BSM 7561818007		5,000,000.00	213
144	25-09-2013 07:31	25-09-2013	FT13268G7DQ5\BNK	ATMB Transfer To BSM 7561818007		3,000,000.00	213
145	25-09-2013 07:50	25-09-2013	FT13268NYNLV\BNK	Trf PRIMA to BSM - Prima		1,500,000.00	213
146	25-09-2013 08:19	25-09-2013	FT13268NNFB8\BNK	Trf PRIMA to BSM - Prima		1,500,000.00	213
147	25-09-2013 08:22	25-09-2013	FT132687J99R\D69	BSM ATM Transfer to BSM 7561818007		1,000,000.00	213
148	25-09-2013 08:30	25-09-2013	FT13268ZKZHZ\A35	BSM ATM Transfer To 7561818007		5,000,000.00	213
149	25-09-2013 08:47	25-09-2013	FT13268JGVYS\BNK	ATMB Transfer To BSM 7561818007		50,000.00	213
150	25-09-2013 08:54	25-09-2013	FT13268LLTWP\F25	TBAR QURBAN NTT NOVIADI SYAHREFI		1,500,000.00	52
151	25-09-2013 08:54	25-09-2013	TT13268WGZ77\D40	QURBAN KAMBING/HAMBA ALLAH BNDWSO		1,500,000.00	52
152	25-09-2013 09:15	25-09-2013	TT13268FBZDR\B34	Setoran Tunai		1,500,000.00	52
153	25-09-2013 09:25	25-09-2013	TT13268618DT\E62	YAY CAHAYA SUNNAH		1,800,000.00	52
154	25-09-2013 10:06	25-09-2013	FT13268Q814F\D92	Khitan anak2 NTTa.n noviadi s		500,000.00	213
155	25-09-2013 10:17	25-09-2013	TT13268Y8MR0\A92	KHITANAN		500,000.00	52
156	25-09-2013 10:18	25-09-2013	TT13268YLMN1\A92	QURBAN NTT		1,500,000.00	52
157	25-09-2013 13:06	25-09-2013	FT13268H54D1\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213

158	25-09-2013 13:26	25-09-2013	FT13268YXGC9\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
159	25-09-2013 13:27	25-09-2013	FT132684MSW4\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
160	25-09-2013 13:35	25-09-2013	FT13268049BR\BNK	Trf PRIMA to BSM - Prima		1,500,000.00	213
161	25-09-2013 13:45	25-09-2013	TT13268Y4GWP\A40	Setoran Tunai		8,500,000.00	52
162	25-09-2013 13:48	25-09-2013	FT13268CHBFX\A20	BSM ATM Transfer To 7561818007		1,000,000.00	213
163	25-09-2013 13:48	25-09-2013	FT13268K2LDF\A20	BSM ATM Transfer To 7561818007		3,000,000.00	213
164	25-09-2013 13:53	25-09-2013	FT13268L0L2R\BNK	Trf PRIMA to BSM - Prima		1,500,000.00	213
165	25-09-2013 13:54	25-09-2013	FT13268SV44H\BNK	Trf PRIMA to BSM - Prima		200,000.00	213
166	25-09-2013 13:58	25-09-2013	TT132689FM07\B76	QURBAN NTT		2,000,000.00	52
167	25-09-2013 14:25	25-09-2013	FT132683V9JM\A05	KURBAN UNTUK NTT		1,500,000.00	52
168	25-09-2013 14:38	25-09-2013	TT13268E0035\A73	INFAQ QURBAN NTT AN SOEMARIYATNO		1,500,000.00	52
169	25-09-2013 14:40	25-09-2013	TT13268E0036\A73	INFAQ KHITANAN NTT AN SOEMARIYATNO		500,000.00	52
170	25-09-2013 14:54	25-09-2013	TT13268W1G4S\B35	Setoran Tunai		1,500,000.00	52
171	25-09-2013 15:00	25-09-2013	TT13268VMBRM\B30	Setoran Tunai		50,000.00	52
172	25-09-2013 15:02	25-09-2013	FT132687RMD4\BNK	Pembayaran Trans.Incoming		4,500,000.00	831
173	25-09-2013 15:04	25-09-2013	FT132688M5C6\BNK	Pembayaran Trans.Incoming		5,500,000.00	831
174	25-09-2013 15:12	25-09-2013	TT132681NSQF\B94	QURBAN NTT		1,600,000.00	52
175	25-09-2013 15:38	25-09-2013	TT13268FZFKC\B78	KURBAN 1 KAMBG AN ALM AMIR HANDOKO		1,500,000.00	52
176	25-09-2013 15:56	25-09-2013	FT13268HGPTW\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
177	25-09-2013 16:01	25-09-2013	FT13268GCJ87\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
178	25-09-2013 16:10	25-09-2013	FT13268NF4WY	Qurban NTT an hernawan depok		1,500,000.00	213
179	25-09-2013 16:10	25-09-2013	FT13268Z5FFV	TRF SKN AN MARIE SK		2,500,000.00	213
180	25-09-2013 16:23	25-09-2013	FT1326856Z93\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
181	25-09-2013 16:24	25-09-2013	FT13268C59M1\BNK	ATMB Transfer To BSM 7561818007		500,000.00	213
182	25-09-2013 16:30	25-09-2013	FT13268JB997\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
183	25-09-2013 16:31	25-09-2013	FT13268RPK0F\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
184	25-09-2013 18:41	25-09-2013	FT1326805LCN\BNK	Trf PRIMA to BSM - Prima		1,500,000.00	213
185	25-09-2013 19:00	25-09-2013	FT13268WXR88\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
186	25-09-2013 19:06	25-09-2013	FT132688P2T8\BNK	Trf PRIMA to BSM - Prima		1,500,000.00	213
187	25-09-2013 19:11	25-09-2013	FT13268BPZ3Q\A90	Qurban NTT# KAMBING# 1 EKOR#		1,500,000.00	213
188	25-09-2013 19:53	25-09-2013	FT13268HKQS6\BNK	Trf PRIMA to BSM - Prima		1,500,000.00	213
189	25-09-2013 20:06	25-09-2013	FT132687TZ9B\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
190	25-09-2013 20:19	25-09-2013	FT13268K68BQ\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
191	25-09-2013 20:31	25-09-2013	FT13268T8YRD\BNK	Trf PRIMA to BSM - Prima		3,000,000.00	213

192	26-09-2013 04:35	26-09-2013	FT13269TDD2X\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
193	26-09-2013 05:36	26-09-2013	FT13269KM7G7\BNK	Trf PRIMA to BSM - Prima		1,500,000.00	213
194	26-09-2013 05:38	26-09-2013	FT132690L71Y\B52	BSM ATM Transfer To 7561818007		750,000.00	213
195	26-09-2013 05:56	26-09-2013	FT13269MZLTX\BNK	7561818		1,500,000.00	213
196	26-09-2013 07:00	26-09-2013	FT132693VFG2\D32	BSM ATM Transfer To 7561818007		1,500,000.00	213
197	26-09-2013 07:12	26-09-2013	FT13269Q5XWG\F40	BSM ATM Transfer To 7561818007		250,000.00	213
198	26-09-2013 07:19	26-09-2013	FT132690PTQW\BNK	Trf PRIMA to BSM - Prima		1,500,000.00	213
199	26-09-2013 07:21	26-09-2013	FT1326981C66\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
200	26-09-2013 07:26	26-09-2013	FT13269BRZ33\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
201	26-09-2013 07:27	26-09-2013	FT13269CNT51\BNK	Trf PRIMA to BSM - Prima		1,500,000.00	213
202	26-09-2013 07:50	26-09-2013	FT13269K8Z0X\BNK	Trf PRIMA to BSM - Prima		1,500,000.00	213
203	26-09-2013 07:51	26-09-2013	FT13269V4Y53\BNK	Trf PRIMA to BSM - Prima		500,000.00	213
204	26-09-2013 08:04	26-09-2013	FT13269J0991\A80	QurbanNTT kel Jamjam Jagakarsa		10,000,000.00	213
205	26-09-2013 08:09	26-09-2013	FT13269L4930\BNK	Trf PRIMA to BSM - Prima		3,000,000.00	213
206	26-09-2013 08:10	26-09-2013	FT13269PXQR4\BNK	Trf PRIMA to BSM - Prima		500,000.00	213
207	26-09-2013 08:31	26-09-2013	FT132696TN0X\BNK	ATMB Transfer To BSM 7561818007		300,000.00	213
208	26-09-2013 08:32	26-09-2013	FT13269DKN67\BNK	Trf PRIMA to BSM - Prima		1,500,000.00	213
209	26-09-2013 08:34	26-09-2013	FT13269SWSHV\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
210	26-09-2013 08:35	26-09-2013	FT13269T3SJF\BNK	Trf PRIMA to BSM - Prima		1,500,000.00	213
211	26-09-2013 08:44	26-09-2013	FT13269Y8L07\BNK	Trf PRIMA to BSM - Prima		500,000.00	213
212	26-09-2013 08:49	26-09-2013	FT132692V1YJ\A46	ntt		2,000,000.00	213
213	26-09-2013 08:49	26-09-2013	FT13269XH31H\D89	qurban AbdulMuis		4,500,000.00	213
214	26-09-2013 08:57	26-09-2013	FT132698CN3D\BNK	ATMB Transfer To BSM 7561818007		1,600,000.00	213
215	26-09-2013 09:04	26-09-2013	FT132696CVT7\A91	Trf BSM to BSM - BSMobile		77,000.00	213
216	26-09-2013 09:12	26-09-2013	FT13269P2K8L\E38	Qurban NTT a.n Agung Prabowo		1,500,000.00	213
217	26-09-2013 09:12	26-09-2013	TT13269KKV1Z\A66	PEMBAYARAN QURBAN		1,500,000.00	52
218	26-09-2013 09:14	26-09-2013	FT1326951NLL\E38	Khitanan massal a.n Agung P		500,000.00	213
219	26-09-2013 09:17	26-09-2013	FT13269WB4H7\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
220	26-09-2013 09:21	26-09-2013	TT13269J1CQX\B79	DANA QURBAN NTT		1,500,000.00	52
221	26-09-2013 09:25	26-09-2013	FT13269JZQML\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
222	26-09-2013 09:31	26-09-2013	FT13269R0N0J\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
223	26-09-2013 09:37	26-09-2013	FT132693BJ50\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
224	26-09-2013 09:38	26-09-2013	FT13269B54YH\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
225	26-09-2013 09:43	26-09-2013	FT132696XQ0Y\F14	BSM ATM Transfer To 7561818007		1,500,000.00	213

226	26-09-2013 09:45	26-09-2013	FT132698H9DY\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
227	26-09-2013 09:46	26-09-2013	FT13269TQH3N\BNK	ATMB Transfer To BSM 7561818007		500,000.00	213
228	26-09-2013 09:49	26-09-2013	FT13269KWWJG\BNK	ATMB Transfer To BSM 7561818007		200,000.00	213
229	26-09-2013 09:50	26-09-2013	FT13269T4NRQ\BNK	ATMB Transfer To BSM 7561818007		10,000,000.00	213
230	26-09-2013 10:15	26-09-2013	FT1326911D4R\BNK	ATMB Transfer To BSM 7561818007		2,000,000.00	213
231	26-09-2013 10:16	26-09-2013	FT132696G9TP\BNK	ATMB Transfer To 7561818007		3,000,000.00	213
232	26-09-2013 10:34	26-09-2013	TT132698JBK2\B72	Setoran Tunai		1,500,000.00	52
233	26-09-2013 10:44	26-09-2013	FT132694MKG5\BNK	Trf PRIMA to BSM - Prima		10,000,000.00	213
234	26-09-2013 10:52	26-09-2013	FT13269P8SZ8\BNK	Trf PRIMA to BSM - Prima		1,500,000.00	213
235	26-09-2013 10:54	26-09-2013	FT132696VPCJ\BNK	ATM Mandiri Transfer To 7561818007		1,500,000.00	213
236	26-09-2013 10:54	26-09-2013	FT132697D1XT\BNK	ATMB Transfer To BSM 7561818007		200,000.00	213
237	26-09-2013 11:00	26-09-2013	FT13269HSYY6\BNK	Trf PRIMA to BSM - Prima		1,500,000.00	213
238	26-09-2013 11:01	26-09-2013	FT13269N4D9C\BNK	Trf PRIMA to BSM - Prima		1,500,000.00	213
239	26-09-2013 11:11	26-09-2013	FT13269MYTPV\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
240	26-09-2013 11:12	26-09-2013	TT132692SHDL\A03	U/QRBAN 1KMBG AN.ARIAWAN SATIAGRAH		1,500,000.00	52
241	26-09-2013 11:22	26-09-2013	FT13269FKPC0\BNK	Pembayaran Trans.Incoming		1,700,000.00	831
242	26-09-2013 11:35	26-09-2013	FT13269SSD9S\BNK	4.51756E+12		1,500,000.00	213
243	26-09-2013 11:36	26-09-2013	FT13269X4CQY\B14	BSM ATM Transfer To 7561818007		100,000.00	213
244	26-09-2013 11:40	26-09-2013	TT13269R0HZN\A06	QURBAN NTT A/N HAFIZ		1,500,000.00	52
245	26-09-2013 11:41	26-09-2013	FT13269PV6XD\BNK	Trf PRIMA to BSM - Prima		1,500,000.00	213
246	26-09-2013 11:56	26-09-2013	TT1326941ZM8\D33	QURBAN ROSNIAR PICO		1,500,000.00	52
247	26-09-2013 11:56	26-09-2013	TT13269Y2ZB4\D33	QURBAN ROSNIAR PICO N ALM UPIK TI		1,500,000.00	52
248	26-09-2013 11:57	26-09-2013	TT1326988Z91\D33	KHITANAN		100,000.00	52
249	26-09-2013 12:14	26-09-2013	FT13269V1RNQ\BNK	Trf PRIMA to BSM - Prima		500,000.00	213
250	26-09-2013 12:30	26-09-2013	FT13269C67K9\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
251	26-09-2013 12:43	26-09-2013	FT132693DWNC\F76	BSM ATM Transfer To 7561818007		1,500,000.00	213
252	26-09-2013 12:45	26-09-2013	FT132691HP19\F76	BSM ATM Transfer To 7561818007		370,000.00	213
253	26-09-2013 12:49	26-09-2013	FT1326987WN6\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
254	26-09-2013 12:51	26-09-2013	FT1326954B30\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
255	26-09-2013 12:52	26-09-2013	TT13269WVTGF\B76	Setoran Tunai		1,500,000.00	52
256	26-09-2013 12:59	26-09-2013	FT13269FQ93F\BNK	ATMB Transfer To BSM 7561818007		1,569,000.00	213
257	26-09-2013 13:18	26-09-2013	FT13269BFPN2\BNK	ATMB Transfer To BSM 7561818007		250,000.00	213
258	26-09-2013 13:31	26-09-2013	TT13269YS86M\D61	Setoran Tunai		10,000,000.00	52
259	26-09-2013 13:35	26-09-2013	FT13269Z54QW\BNK	Trf PRIMA to BSM - Prima		50,000.00	213

260	26-09-2013 13:47	26-09-2013	TT1326964BHQ\F13	Setoran Tunai		1,500,000.00	52
261	26-09-2013 13:52	26-09-2013	TT13269C3547\A79	Setoran Tunai		1,500,000.00	52
262	26-09-2013 13:55	26-09-2013	FT132694WFRC\BNK	ATMB Transfer To 7561818007		2,600,000.00	213
263	26-09-2013 14:06	26-09-2013	FT13269BG4DX\BNK	Trf PRIMA to BSM - Prima		1,500,000.00	213
264	26-09-2013 14:06	26-09-2013	FT13269RZZ23\A61	BSM ATM Transfer To 7561818007		10,000,000.00	213
265	26-09-2013 14:09	26-09-2013	FT1326907ZN9\BNK	ATMB Transfer To BSM 7561818007		3,000,000.00	213
266	26-09-2013 14:26	26-09-2013	TT132692NC1L\A30	Setoran Tunai		2,500,000.00	52
267	26-09-2013 14:29	26-09-2013	TT1326940XJ0\B88	Setoran Tunai		100,000.00	52
268	26-09-2013 14:30	26-09-2013	FT1326985M29\B31	QURBAN NTT KAMBING INDERA G		1,500,000.00	52
269	26-09-2013 14:30	26-09-2013	FT13269GFXMN\B31	KHITANAN NTT INDERA G		2,000,000.00	52
270	26-09-2013 14:53	26-09-2013	FT13269QT182\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
271	26-09-2013 14:54	26-09-2013	FT13269J9M5D\BNK	ATMB Transfer To 7561818007		1,500,000.00	213
272	26-09-2013 14:55	26-09-2013	FT13269MBN52\BNK	ATMB Transfer To BSM 7561818007		500,000.00	213
273	26-09-2013 14:55	26-09-2013	FT13269QPK4Q\BNK	ATMB Transfer To 7561818007		500,000.00	213
274	26-09-2013 15:09	26-09-2013	FT132697BY0V\B31	QURBAN KAMBING NTT		1,500,000.00	52
275	26-09-2013 15:16	26-09-2013	FT13269324ZY\BNK	ATMB Transfer To BSM 7561818007		10,000,000.00	213
276	26-09-2013 15:23	26-09-2013	FT13269L3B7N	ANI SETIANI YAYASANCAHAYASUNNAH D		1,000,000.00	213
277	26-09-2013 15:27	26-09-2013	FT13269FM06N\BNK	Trf PRIMA to BSM - Prima		1,750,000.00	213
278	26-09-2013 15:30	26-09-2013	FT132691RSQP\BNK	Trf PRIMA to BSM - Prima		1,500,000.00	213
279	26-09-2013 15:56	26-09-2013	FT13269CKJDD\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
280	26-09-2013 16:04	26-09-2013	FT132696NRVW\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
281	26-09-2013 16:06	26-09-2013	FT13269GN5BS\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
282	26-09-2013 16:07	26-09-2013	FT132698PZFM\C63	BSM ATM Transfer To 7561818007		1,500,000.00	213
283	26-09-2013 16:29	26-09-2013	FT13269QM8MR\B36	BSM ATM Transfer To 7561818007		1,500,000.00	213
284	26-09-2013 17:12	26-09-2013	FT13269MLNCM\D96	BSM ATM Transfer To 7561818007		1,500,000.00	213
285	26-09-2013 17:13	26-09-2013	FT13269M2YQR\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
286	26-09-2013 17:17	26-09-2013	FT13269F6LHL\BNK	Trf PRIMA to BSM - Prima		1,500,000.00	213
287	26-09-2013 17:43	26-09-2013	FT1326994KTC\BNK	Trf PRIMA to BSM - Prima		200,000.00	213
288	26-09-2013 17:49	26-09-2013	FT1326937P0M\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
289	26-09-2013 17:50	26-09-2013	FT132699MLRW\A35	Qurban ntt an nunu susanti		1,500,000.00	213
290	26-09-2013 18:04	26-09-2013	FT13269CLP6W\BNK	Trf PRIMA to BSM - Prima		10,000,000.00	213
291	26-09-2013 18:13	26-09-2013	FT13269919WQ\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
292	26-09-2013 18:40	26-09-2013	FT13269GXVZH\BNK	0		1,500,000.00	213
293	26-09-2013 19:25	26-09-2013	FT1326983RW2\BNK	Trf PRIMA to BSM - Prima		10,000,000.00	213

294	26-09-2013 19:32	26-09-2013	FT13269NN2SD\BNK	ATMB Transfer To BSM 7561818007		2,000,000.00	213
295	26-09-2013 19:34	26-09-2013	FT13269M9F5M\BNK	Trf PRIMA to BSM - Prima		1,800,000.00	213
296	26-09-2013 20:13	26-09-2013	FT13269F3YPD\BNK	Trf PRIMA to BSM - Prima		1,500,000.00	213
297	26-09-2013 21:06	26-09-2013	FT13269FZ35P\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
298	26-09-2013 21:39	26-09-2013	FT13269C7KM3\A35	Qurban an kel M Iqbal S		1,500,000.00	213
299	26-09-2013 22:33	26-09-2013	FT13269CCGSG\BNK	ATM Mandiri Transfer To 7561818007		1,500,000.00	213
300	26-09-2013 22:57	27-09-2013	FT13270LN7HS\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
301	27-09-2013 06:06	27-09-2013	FT13270S4LQS\BNK	Trf PRIMA to BSM - Prima		1,500,000.00	213
302	27-09-2013 06:14	27-09-2013	FT13270KXQ3W\BNK	Trf PRIMA to BSM - Prima		100,000.00	213
303	27-09-2013 07:14	27-09-2013	FT132703K22L\BNK	INTERBANK TRANSFER TRANSACTION		1,500,000.00	213
304	27-09-2013 07:26	27-09-2013	FT13270C90T7\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
305	27-09-2013 07:33	27-09-2013	FT13270ZJ5HL\BNK	INTERBANK TRANSFER TRANSACTION		3,000,000.00	213
306	27-09-2013 07:48	27-09-2013	FT1327060VTT\BNK	Trf PRIMA to BSM - Prima		1,500,000.00	213
307	27-09-2013 08:04	27-09-2013	FT13270MNWTY\BNK	ATMB Transfer To BSM 7561818007		3,000,000.00	213
308	27-09-2013 08:11	27-09-2013	TT1327091P63\A83	Setoran Tunai		1,500,000.00	52
309	27-09-2013 08:21	27-09-2013	FT1327060YKS\BNK	Trf PRIMA to BSM - Prima		1,500,000.00	213
310	27-09-2013 08:22	27-09-2013	FT1327060YKS\BNK	Trf PRIMA to BSM - Prima	1,500,000.00		213
311	27-09-2013 08:35	27-09-2013	FT13270ZJBND\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
312	27-09-2013 08:40	27-09-2013	FT13270ZTPGS\BNK	ATMB Transfer To BSM 7561818007		50,000.00	213
313	27-09-2013 08:48	27-09-2013	FT1327029FMQ\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
314	27-09-2013 08:48	27-09-2013	FT13270TKS02\BNK	ATMB Transfer To BSM 7561818007		500,000.00	213
315	27-09-2013 09:06	27-09-2013	TT13270F72N4\F64	SETUN O/ VIVI NOFITA AN YAYASAN CA		1,500,000.00	52
316	27-09-2013 09:15	27-09-2013	TT132707YMRG\A42	DANA QURBAN ANTUM		1,500,000.00	52
317	27-09-2013 09:17	27-09-2013	FT13270TQ0RZ\BNK	ATMB Transfer To BSM 7561818007		500,000.00	213
318	27-09-2013 09:19	27-09-2013	FT132709Z0KJ\BNK	ATMB Transfer To BSM 7561818007		50,000.00	213
319	27-09-2013 09:20	27-09-2013	FT13270GV159\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
320	27-09-2013 09:42	27-09-2013	TT132700240M\D61	QURBAN NTT		1,500,000.00	52
321	27-09-2013 09:56	27-09-2013	FT13270FVH00\A08	QURBAN AN.HJ NADIROCH N HM YUSUF		10,000,000.00	52
322	27-09-2013 10:04	27-09-2013	FT13270L23WN\BNK	Pembayaran Trans.Incoming		10,000,000.00	831
323	27-09-2013 10:08	27-09-2013	TT13270BQS0Y\B72	Setoran Tunai		200,000.00	52
324	27-09-2013 10:08	27-09-2013	TT13270FW8P4\B72	Setoran Tunai		200,000.00	52
325	27-09-2013 10:08	27-09-2013	TT13270K48XB\B72	Setoran Tunai		200,000.00	52
326	27-09-2013 10:09	27-09-2013	FT13270RW25P\BNK	Trf PRIMA to BSM - Prima		1,700,000.00	213
327	27-09-2013 10:17	27-09-2013	TT13270BWVQ8\C01	QURBAN NTT 1 SAPI RAIS RASSUDAR		10,000,000.00	52

328	27-09-2013 10:26	27-09-2013	TT132707L15L\A21	UTK KURBAN KAMBING AN HELMI		1,500,000.00	52
329	27-09-2013 10:28	27-09-2013	FT13270Q366M\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
330	27-09-2013 10:29	27-09-2013	FT1327064WSK\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
331	27-09-2013 10:36	27-09-2013	FT13270MC4G7\A74	QURBAN UTK NTT/ ENDE LAHBOTA		1,500,000.00	52
332	27-09-2013 10:36	27-09-2013	TT132708HL1G\A71	DONASI QURBAN NTT		1,500,000.00	52
333	27-09-2013 10:48	27-09-2013	FT13270YB137\F22	BSM ATM Transfer To 7561818007		1,500,000.00	213
334	27-09-2013 10:51	27-09-2013	FT13270FXRDR\BNK	Trf PRIMA to BSM - Prima		1,500,000.00	213
335	27-09-2013 11:02	27-09-2013	TT13270QMC2C\B76	Setoran Tunai		200,000.00	52
336	27-09-2013 11:28	27-09-2013	FT132706DMF6\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
337	27-09-2013 11:38	27-09-2013	TT132708V6M7\D68	TA'AWUN KHITAN BY SITI ZUBAIDAH		100,000.00	52
338	27-09-2013 11:40	27-09-2013	FT13270V56RL\BNK	ATMB Transfer To BSM 7561818007		8,000,000.00	213
339	27-09-2013 12:16	27-09-2013	FT13270FKMCM\BNK	INTERBANK TRANSFER TRANSACTION		100,000.00	213
340	27-09-2013 12:42	27-09-2013	FT13270S0CZK\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
341	27-09-2013 12:43	27-09-2013	FT13270Y3S73\BNK	ATMB Transfer To BSM 7561818007		500,000.00	213
342	27-09-2013 12:43	27-09-2013	FT13270Z6FKD\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
343	27-09-2013 12:48	27-09-2013	FT132703BHDL\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
344	27-09-2013 13:04	27-09-2013	TT13270FFB0L\A01	Setoran Tunai		1,500,000.00	52
345	27-09-2013 13:06	27-09-2013	FT13270V7JYQ\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
346	27-09-2013 13:07	27-09-2013	FT13270YXNTW\BNK	ATMB Transfer To BSM 7561818007		1,000,000.00	213
347	27-09-2013 13:28	27-09-2013	FT13270Y6ZNV\BNK	ATMB Transfer To BSM 7561818007		200,000.00	213
348	27-09-2013 13:58	27-09-2013	FT13270JF3KZ\F75	WAIVE		1,500,000.00	52
349	27-09-2013 13:58	27-09-2013	FT13270KFPT1\BNK	ATMB Transfer To BSM 7561818007		500,000.00	213
350	27-09-2013 14:01	27-09-2013	FT13270MJXSN\A61	infaq dr hamba Allah ut khitan		200,000.00	213
351	27-09-2013 14:10	27-09-2013	FT13270B9QBY\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
352	27-09-2013 14:12	27-09-2013	TT13270K7ZNM\A81	Setoran Tunai		3,000,000.00	52
353	27-09-2013 14:13	27-09-2013	FT13270YGWC0\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
354	27-09-2013 14:14	27-09-2013	FT13270X8F55\BNK	ATMB Transfer To BSM 7561818007		500,000.00	213
355	27-09-2013 14:24	27-09-2013	FT1327039GJH\BNK	Trf PRIMA to BSM - Prima		1,500,000.00	213
356	27-09-2013 14:31	27-09-2013	TT1327080JS5\B34	KURBAN NTT/ MURTIAH BINTI SUWARDI		1,500,000.00	52
357	27-09-2013 14:32	27-09-2013	TT132708NL7G\B34	KURBAN NTT/JUMIRAH BINTI MUKARTO		1,500,000.00	52
358	27-09-2013 14:32	27-09-2013	TT13270PNT0G\B34	KURBAN NTT/ TARMAN KANTASASMITA		1,500,000.00	52
359	27-09-2013 14:58	27-09-2013	FT132707DB7M\A85	khitanan massal anak NTT		500,000.00	213
360	27-09-2013 15:01	27-09-2013	FT13270V11FZ\A75	QURBAN NTT		1,500,000.00	52
361	27-09-2013 15:06	27-09-2013	TT13270TW8FY\A46	Setoran Tunai		1,500,000.00	52

362	27-09-2013 15:09	27-09-2013	FT13270HZWK2\BNK	ATM Mandiri Transfer To 7561818007		1,500,000.00	213
363	27-09-2013 15:13	27-09-2013	FT13270BRRG2\BNK	Trf PRIMA to BSM - Prima		1,500,000.00	213
364	27-09-2013 15:24	27-09-2013	FT13270CPN0Z\A55	KURBAN NTT/MURTINEM BINTI ABDULLAH		1,500,000.00	52
365	27-09-2013 15:27	27-09-2013	FT132709Q9RJ\BNK	ATMB Transfer To BSM 7561818007		1,000,000.00	213
366	27-09-2013 15:53	27-09-2013	FT13270WVP9X\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
367	27-09-2013 15:56	27-09-2013	FT13270JN9MR\BNK	ATMB Transfer To BSM 7561818007		1,000,000.00	213
368	27-09-2013 16:23	27-09-2013	FT132706QYQR\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
369	27-09-2013 16:39	27-09-2013	FT13270FSFF3\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
370	27-09-2013 16:44	27-09-2013	FT132700L6VY	DARI LULUK SUBIYAKTO		1,500,000.00	213
371	27-09-2013 16:44	27-09-2013	FT13270FRNFT	kurban 2 kambing NTT-ANTOK AFAN		3,000,000.00	213
372	27-09-2013 17:02	27-09-2013	FT13270FCKVC\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
373	27-09-2013 17:04	27-09-2013	FT13270PJ7L6\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
374	27-09-2013 17:18	27-09-2013	FT13270JWM2F\BNK	ATMB Transfer To BSM 7561818007		10,000,000.00	213
375	27-09-2013 17:25	27-09-2013	FT132702Z0JM\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
376	27-09-2013 17:49	27-09-2013	FT132703ZMR2\BNK	Trf PRIMA to BSM - Prima		1,500,000.00	213
377	27-09-2013 17:50	27-09-2013	FT132708B6K4\BNK	Trf PRIMA to BSM - Prima		1,500,000.00	213
378	27-09-2013 18:31	27-09-2013	FT1327090TKL\BNK	Trf PRIMA to BSM - Prima		1,700,000.00	213
379	27-09-2013 18:51	27-09-2013	FT132704FSCV\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
380	27-09-2013 19:09	27-09-2013	FT13270VJWD8\B46	BSM ATM Transfer To 7561818007		300,000.00	213
381	27-09-2013 19:47	27-09-2013	FT13270TR88G\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
382	27-09-2013 19:49	27-09-2013	FT13270BNYMQ\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213
383	27-09-2013 20:04	27-09-2013	FT13270HK8QR\BNK	ATMB Transfer To BSM 7561818007		2,000,000.00	213
384	27-09-2013 20:34	27-09-2013	FT13270MTHSG\BNK	Trf PRIMA to BSM - Prima		1,500,000.00	213
385	27-09-2013 20:38	27-09-2013	FT13270N00VR\BNK	ATMB Transfer To BSM 7561818007		3,000,000.00	213
386	27-09-2013 20:39	27-09-2013	FT13270VCQP7\BNK	ATMB Transfer To BSM 7561818007		1,000,000.00	213
387	27-09-2013 22:55	27-09-2013	FT132708PBXS\BNK	ATMB Transfer To BSM 7561818007		1,500,000.00	213